

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
29 APR 2006  
15 MAY 2006  
S00-USA-22  
009

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TRANSACTIONS			BALANCES			ENCLOSURES		
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Amount
Total Credits			58	105,518,408.40	Opening (29 APR 2006)	Closing (15 MAY 2006)	Credits	
Total Debits (incl. checks)			47	106,314,399.12	Ledger		Debits	
Total Checks Paid			0	0.00			Checks	
								1,404,594.77

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Amount
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CREDITS								
01MAY				01MAY USD YOUR: 060501400882 OUR: 0659014121FF	7,782.71	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 501400882 OBI=STOCK OPTION EXERCISE IMAD: 0501E3B75DAC005318 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000020118670 EED: 060501 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP1180B EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/05/01		
01MAY				USD OUR: 1180118670TC	151,887.00			

01MAY				01MAY USD YOUR: 0/B WACHOVIA BK OUR: 0406702121FF	170,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B		
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FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON- FINANCE DEPT.  
7500 GRACE DRIVE.- BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance	Amount
<b>CREDITS CONTINUED</b>							
01MAY		01MAY	USD YOUR: 060501400876 OUR: 0644309121FF	303,496.59	WACHOVIA BK OBI-FUNDS TRANSFER FRO IMAD: 0501E3B75D1C003084 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 501400876 OBI=REF STOCK OPTION EXER IMAD: 0501E3B75DAC005292 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000020118673 EED: 060501 IND ID: 8323ACH A IND NAME: W R GRACE 0207-3001 BPP 9869		
01MAY		01MAY	USD YOUR: 0/B BK AMER NYC OUR: 0386509121FF	4,311,393.02	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:37 IMAD: 0501B6B7HU4R002321 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 502400805 OBI=STOCK OPTION EXERCISE IMAD: 0502E3B75DAC004354 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA		
01MAY		01MAY	USD YOUR: 0015710118XF	12,164,911.08			
02MAY		02MAY	USD YOUR: 060502400805 OUR: 0608613122FF	16,511.05			
02MAY		02MAY	USD YOUR: 0/B WACHOVIA BK OUR: 0354113122FF	226,000.00			

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<b>CREDITS CONTINUED</b>								
02MAY		02MAY	USD	YOUR: 060502400804 OUR: 0612303122FF	246,607.84	/053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0502E3B75DIC003130 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
02MAY		02MAY	USD	OUR: 0015520114XF	1,369,882.46	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 502400804 OBI=REF STOCK OPTION EXER IMAD: 0502E3B75DAC004351 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
02MAY		02MAY	USD	YOUR: 0/B BK AMER NYC OUR: 0351703122FF	4,788,326.51	B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:18 IMAD: 0502B6B7HU6R002295 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
03MAY		03MAY	USD	YOUR: 060503400773 OUR: 0620408123FF	24,176.98	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 503400773 OBI=REF STOCK OPTION EXER IMAD: 0503E3B75DAC004739 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219		
03MAY		03MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0366714123FF	64,193.11	B/O: W R GRACE & CO-CONN		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
03MAY		03MAY	USD	YOUR: O/B BK AMER NYC OUR: 0395409123FF	2,072,235.80	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0503E3B75D1C003103 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=TIME/13:54 IMAD: 0503B6B7HU7R002532 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0503A1Q002HC000055 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0503A1Q002GC001551 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
03MAY									
03MAY		03MAY	USD	OUR: 0015460114XF	2,884,761.19				
03MAY		03MAY	USD	YOUR: MAESTRO OUR: 0118509123FF	6,200,000.00				
03MAY		03MAY	USD	YOUR: MAESTRO OUR: 0604901123FF	6,300,000.00				
03MAY									
04MAY		04MAY	USD	YOUR: O/B BK AMER NYC OUR: 0491713124FF	6,102.73				

Statement of Account

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ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances
<b>CREDITS CONTINUED</b>								
04MAY		04MAY	USD	YOUR: 0605044000699 OUR: 0505301124FF	169,264.93	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC OBI=INTEREST 03-06 BBI IMAD: 0504B6B7HU2R003103 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 504400699 OBI=REF STOCK OPTION EXER IMAD: 0504E3B75DAC003939 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:28 IMAD: 0504B6B7HU2R002256 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0504AIQ002GC001726 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060		
04MAY		04MAY	USD	OUR: 0014900114XF	1,209,412.77			
04MAY		04MAY	USD	YOUR: 0/B BK AMER NYC OUR: 0357202124FF	1,287,446.33			
04MAY		04MAY	USD	YOUR: MAESTRO OUR: 0600403124FF	3,800,000.00			
05MAY		05MAY	USD	YOUR: 0605054000715 OUR: 0509408125FF	11,260.24			

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 W.R. GRACE & CO. - CONN  
 ATTN: GLENN HERNDON - FINANCE DEPT.  
 7500 GRACE DRIVE - BLDG 25  
 COLUMBIA MD 21044-4098

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balance	Amount
<b>CREDITS CONTINUED</b>									
05MAY		05MAY	USD		0/B WACHOVIA BK OUR: 0272213125FF	100,000.00	505400715 OBI=STOCK OPTION EXERCISE IMAD: 0505E3B75DAC003878 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0505E3B75DIC002183 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 505400713 OBI=REF STOCK OPTION EXER IMAD: 0505E3B75DAC003875 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0505A1Q002CC001544 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:21 IMAD: 0505B6B7HUIR001953 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
05MAY		05MAY	USD		0/B BK AMER NYC OUR: 0278113125FF	1,209,807.06			
05MAY		05MAY	USD		0015140114XF	12,539,781.94			

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Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>							
08MAY			USD OUR: 1252509922TC	3,828.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000022509922 EED: 060508 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP12506 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/05/08		
08MAY		08MAY	USD YOUR: 060508400659 OUR: 0495713128FF	73,902.68	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 508400659 OBI=STOCK OPTION EXERCISE IMAD: 0508E3B75DAC003453 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
08MAY		08MAY	USD YOUR: 060508400647 OUR: 0503109128FF	541,662.37	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 508400647 OBI=REF STOCK OPTION EXER IMAD: 0508E3B75DAC003403 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:00 IMAD: 0508B6B7HU6R001312 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA		
08MAY			USD OUR: 0015560114XF	3,367,742.82			
08MAY		08MAY	USD YOUR: 0/B BK AMER NYC OUR: 0164807128FF	3,856,735.69			
09MAY		09MAY	USD YOUR: 0/B WACHOVIA BK OUR: 0390208129FF	260,000.00			

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CREDITS CONTINUED

09MAY		09MAY	USD	YOUR: 0/B BK AMER NYC OUR: 0399002129FF	2,499,246.30	/053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0509E3B75D1C002941 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:12 IMAD: 0509B6B7HU9R002483 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 510400562 OBI=STOCK OPTION EXERCISE IMAD: 0510E3B75DAC003461 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0510E3B75D1C002907 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES		
09MAY			USD	OUR: 0014380114XF	3,816,867.08			
10MAY		10MAY	USD	YOUR: 060510400562 OUR: 0449413130FF	39,490.47			
10MAY		10MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0357809130FF	79,293.30			
10MAY		10MAY	USD	YOUR: 060510400557 OUR: 0439709130FF	396,519.40			



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<b>CREDITS CONTINUED</b>								
10MAY		10MAY	USD	YOUR: 0/B BK AMER NYC OUR: 0363508130FF	792,271.24	PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 510400557 OBI=REF STOCK OPTION EXER IMAD: 0510E3B75DAC003444 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:42 IMAD: 0510B6B7HU4K002391 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0510A1Q002GC001616 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 511400877 OBI=STOCK OPTION EXERCISE IMAD: 0511E3B75DAC004675 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
10MAY		10MAY	USD	OUR: 0015360114XF	1,761,572.68			
10MAY		10MAY	USD	YOUR: MAESTRO OUR: 0626509130FF	2,200,000.00			
11MAY		11MAY	USD	YOUR: 060511400877 OUR: 0694614131FF	4,846.85			
11MAY		11MAY	USD	YOUR: 060511400875 OUR: 0692009131FF	52,528.32			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
11MAY				USD OUR: 0015200114XF	800,121.21	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 511400875 OBI=REF STOCK OPTION EXER IMAD: 0511E3B75DAC004670 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
11MAY		11MAY		USD YOUR: O/B BK AMER NYC OUR: 0232603131FF	2,025,345.77	B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:26 IMAD: 0511B6B7HU3R001515 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
11MAY		11MAY		USD YOUR: MAESTRO OUR: 0637207131FF	9,100,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0511A1Q002BC002210 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
12MAY		12MAY		USD YOUR: 060512400659 OUR: 0457802132FF	28,790.63	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 512400659 OBI=STOCK OPTION EXERCISE IMAD: 0512E3B75DAC003702 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000026435212 EED: 060512 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP1310K EFT/ACH CREATED OFFSET FOR ORIGIN#:		
12MAY				USD OUR: 1316435212TC	85,000.00			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Closing Balance
CREDITS CONTINUED							
12MAY		12MAY	USD	YOUR: 060512400657 OUR: 0454513132FF	320,037.08	813432199 CO EFF DATE: 06/05/12 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=060 512400657 OBI=REF STOCK OPTION EXER IMAD: 0512E3B75DAC003698 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0512E3B75D1C002088 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=TIME/11:42 IMAD: 0512B6B7H05R001708 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027956327 EED:060515 IND ID:9016001257 IND NAME:EFT FILE NAME: RP13209 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/05/15 060512 RP1320	
12MAY		12MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0234207132FF	503,010.54		
12MAY		12MAY	USD	OUR: 0015780114XF	743,417.76		
12MAY		12MAY	USD	YOUR: 0/B BK AMER NYC OUR: 0235003132FF	1,693,352.68		
15MAY		15MAY	USD	OUR: 1327956327TC	6,469.00		

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 W.R. GRACE & CO. - CONN  
 ATTN: GLENN HERNDON - FINANCE DEPT.  
 7500 GRACE DRIVE - BLDG 25  
 COLUMBIA MD 21044-4098

Account No: 016-001257  
 Statement Start Date: 29 APR 2006  
 Statement End Date: 15 MAY 2006  
 Statement Code: S00-USA-22  
 Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Amount
<b>CREDITS CONTINUED</b>								
15MAY		15MAY	USD	YOUR: 060515400906 OUR: 0689413135FF	287,989.22	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=060 515400906 OBI=REF STOCK OPTION EXER IMAD: 0515E3B75DAC004881 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:11 IMAD: 0515B6B7HU8R001985		
15MAY			USD	OUR: 0016520114XF	1,012,893.08			
15MAY		15MAY	USD	YOUR: O/B BK AMER NYC OUR: 0231514135FF	5,613,791.18	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:11 IMAD: 0515B6B7HU8R001985		
<b>DEBITS</b>								
01MAY		01MAY	USD	YOUR: NONREF OUR: 2759300121J0	2,333.77	BOOK TRANSFER DEBIT A/C: BCP-SVCR. ON BEHALF OF THE TR LIMA 100 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: ATTN: M. PORCARI AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060501 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000020196093 EED: 060501 IND ID: 98038849 IND NAME: STATE OF CALIFORNIA FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: ART LLC IMAD: 0501B1QGC04C002293		
01MAY			USD	OUR: 0029880118XF	2,390.82			
01MAY			USD	OUR: 1180196093TC	151,887.00			
01MAY		01MAY	USD	YOUR: NONREF OUR: 0685900121J0	1,500,000.00	FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: ART LLC IMAD: 0501B1QGC04C002293		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
01MAY		01MAY	USD	YOUR: NONREF OUR: 2759500121J0	2,100,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0501B1QGC05C006504 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0501B1QGC06C006576 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: CITIBANK, N.A. MUMBAI, INDIA BEN: THREE P CONSULTANTS PVT LTD ANDHERI E, MUMBAI 400059 INDIA REF: 254-2005-2006 225-2005-2006 IMAD: 0502B1QGC02C006598 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0502B1QGC04C005951 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0502B1QGC07C005900 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01MAY		01MAY	USD	YOUR: NONREF OUR: 2759400121J0	3,600,000.00			
02MAY		02MAY	USD	YOUR: NONREF OUR: 2859000122J0	5,675.08			
02MAY		02MAY	USD	OUR: 0029910114XF	7,780.50			
02MAY		02MAY	USD	YOUR: NONREF OUR: 2470000122J0	3,100,000.00			
02MAY		02MAY	USD	YOUR: NONREF OUR: 2470100122J0	14,400,000.00			
03MAY		03MAY	USD	OUR: 0029350114XF	11,475.21			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
03MAY		03MAY	USD	YOUR: NONREF OUR: 2669200123J0	69,334.84	CHIPS DEBIT VIA: CALYON /0807 A/C: ACBSUIFRPP CALYON BANK BEN: RHODIA TERRES RARERS LUCETTE RIFFAULT REF: IBAN FR76314890001000218479405 47 GRACE DAVISON ROYALTY PAYMENT SSN: 0269780 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: ART LLC IMAD: 0503B1QGC06C002398 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0503B1QGC04C005755 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0264203 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA BUSINESS CAPIT REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN. SSN: 0264192 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS		
03MAY		03MAY	USD	YOUR: NONREF OUR: 0736400123J0	6,200,000.00			
03MAY		03MAY	USD	YOUR: NONREF OUR: 2669100123J0	9,900,000.00			
04MAY		04MAY	USD	YOUR: 0028990114XF OUR: 2426900124J0	222.04			
04MAY		04MAY	USD	YOUR: NONREF OUR: 2426900124J0	184,048.01			
04MAY		04MAY	USD	YOUR: NONREF OUR: 2427000124J0	227,164.49			
04MAY		04MAY	USD	YOUR: NONREF OUR: 2426800124J0	7,600,000.00			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement No: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
05MAY		05MAY	USD		ACH OF 06/05/05 OUR: 0012500125HP	3,828.00	IMAD: 0504B1QGC02C0006023 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
05MAY		05MAY	USD		NONREF OUR: 2300800125JO	3,900,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0505B1QGC04C005675 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060508 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000022559177 EED: 060508 IND ID: 951919590 IND NAME: STATE OF OHIO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF CHINA NEW YORK BRANCH /0326		
08MAY		08MAY	USD		0029750114XF NONREF OUR: 2245900128JO	5,459.16 7,761.02	A/C: ACBKCHCNBJ92A FENGHUA ZHEJIANG CHINA BEN: FENGHUA HONGWEI PNEUMATIC HYDR XIKOU TOWN FENGHUA ZHEJIANG CHINA REF: G HLP2006 1 SSN: 0317779		
08MAY		08MAY	USD		NONREF OUR: 2388100128JO	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
08MAY		08MAY	USD		NONREF OUR: 2388200128JO	3,000,000.00	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
08MAY		08MAY	USD		NONREF OUR: 2388300128JO	13,400,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0508B1QGC05C005274 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON- FINANCE DEPT.  
7500 GRACE DRIVE.- BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

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1-011139-AMC Doc 12909-2 Filed 08/02/06 Page 16 of 44									
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
DEBITS CONTINUED									
09MAY		09MAY	USD	YOUR: NONREF OUR: 2223600129J0	11,133.60	REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0508B1QGC01C005294 BOOK TRANSFER DEBIT A/C: BCP-SVCR. ON BEHALF OF THE TR LIMA 100 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: ATTN: M. PORCARI AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: STATE ST BDS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0509B1QGC04C004706 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0509B1QGC03C004742 CHIPS DEBIT VIA: BANK OF CHINA NEW YORK BRANCH /0326 A/C: ACBKCHCNBJ92A NINGHAI NINGBO CHINA BEN: NINGBO HUAPING METALWORK CO LT ATTENTION MISS FENSEY REF: 20060407 SSN: 0072496			
09MAY		09MAY	USD	OUR: 0028330114XF	46,972.63				
09MAY		09MAY	USD	YOUR: NONREF OUR: 2223800129J0	1,000,000.00				
09MAY		09MAY	USD	YOUR: NONREF OUR: 2223700129J0	5,800,000.00				
10MAY		10MAY	USD	YOUR: NONREF OUR: 2252900129J0	22,111.76				
10MAY		10MAY	USD	YOUR: NONREF OUR: 2503000130J0	46,737.52	CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: ACCOBADDEHH HAMBURG GERMANY BEN: SASOL GERMANY REF: REF 3043944 SSN: 0301982			



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

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Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Closing Balances
<b>DEBITS CONTINUED</b>							
10MAY				USD OUR: 0029670114XF	60,542.09	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
10MAY		10MAY		USD YOUR: NONREF OUR: 2459800130J0	6,700,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0510B1QGC05C006559 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
11MAY				USD OUR: 0029350114XF	773.36		
11MAY		11MAY		USD YOUR: ACH OF 06/05/11 OUR: 0039800131HP	85,000.00	BOOK TRANSFER DEBIT TAMPA FL 33634- A/C: CB/EFTS PRE-FUNDING CLEARING A	
11MAY		11MAY		USD YOUR: NONREF OUR: 2305800131J0	1,156,735.68	FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FEC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0511B1QGC03C004890 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
11MAY		11MAY		USD YOUR: NONREF OUR: 2305700131J0	12,100,000.00		
12MAY		12MAY		USD YOUR: ACH OF 06/05/12 OUR: 0014500132HP	6,469.00	BOOK TRANSFER DEBIT TAMPA FL 33634- A/C: CB/EFTS PRE-FUNDING CLEARING A	
12MAY		12MAY		USD OUR: 1316601391TC	85,000.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060512 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000026601391 EED: 060512 IND ID: 11351142309 IND NAME: COMPT. OF PUBLIC ACCTS	
12MAY		12MAY		USD YOUR: NONREF OUR: 2255900132J0	796,279.05	BOOK TRANSFER DEBIT A/C: CHINA CONSTRUCTION BANK, HEAD O BEIJING CHINA 10003-2 BEN: /61001920900050005265 JINDUICHENG MOLYBDENUM IMPORT AND REF: JMC 618J1	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

TS

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance Date	Amount
12MAY		12MAY	USD	YOUR: NONREF OUR: 2232900132J0	2,200,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0512B1QGC07C004961 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:060515 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000028034692 EED:060515 IND ID:10148551 IND NAME:STATE OF N. CAROLINA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:060515 CO ENTRY DESCR:TAXEPAYMTSEC:CCD TRACE#:021000028034693 EED:060515 IND ID:ME-0100086 IND NAME:STATE OF MICHIGAN CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACSPDBCNSHXXX SHANGHAI 200002 CHINA BEN: SHANGHAI LINKSTAR IMP AND EXP SSN: 0348184 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0515B1QGC03C005272 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0515B1QGC08C006150		
15MAY			USD	OUR: 1328034692TC	2,931.00			
15MAY			USD	OUR: 1328034693TC	3,538.00			
15MAY		15MAY	USD	YOUR: NONREF OUR: 2210900135J0	6,987.49			
15MAY		15MAY	USD	YOUR: NONREF OUR: 2210700135J0	2,800,000.00			
15MAY		15MAY	USD	YOUR: NONREF OUR: 2210800135J0	3,900,000.00			

Account No: 016-001257  
Statement Start Date: 29 APR 2006  
Statement End Date: 15 MAY 2006  
Statement Code: S00-USA-22  
Statement No: 009  
Page 19 of 19

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
COLUMBIA MD 21044-4098

CHECKS

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
1-800-325-6999

W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period 04/29/2006 - 05/31/2006	Statement Beginning Balance	1,630,315.12
Number of Deposits/Credits 45	Amount of Deposits/Credits	56,330,702.10
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 28	Amount of Other Debits	56,179,786.14
	Statement Ending Balance	1,781,231.08

Number of Enclosures 0 Service Charge .00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		719,839.92	Zero Balance Transfer	TRSF FR 8188903106 00722318071
05/01		4,405,361.94	Zero Balance Transfer	TRSF FR 8188703107 00722317864
05/02		316,836.26	Zero Balance Transfer	TRSF FR 8188903106 00722221546
05/02		3,940,073.17	Zero Balance Transfer	TRSF FR 8188703107 00722221368
05/03		103,032.82	Zero Balance Transfer	TRSF FR 8188903106 00722186898
05/03		1,585,014.27	Zero Balance Transfer	TRSF FR 8188703107 00722186696
05/04		150,614.42	Zero Balance Transfer	TRSF FR 8188903106 00722188249
05/04		656,845.95	Zero Balance Transfer	TRSF FR 8188703107 00722188053
05/05		434,318.94	Zero Balance Transfer	TRSF FR 8188903106 00722192610
05/05		1,477,474.43	Zero Balance Transfer	TRSF FR 8188703107 00722192419
05/08		205,933.20	Zero Balance Transfer	TRSF FR 8188903106 00722319181
05/08		4,004,314.00	Zero Balance Transfer	TRSF FR 8188703107 00722318979
05/09		331,787.65	Zero Balance Transfer	TRSF FR 8188903106 00722219682
05/09		774,527.88	Zero Balance Transfer	TRSF FR 8188703107 00722219506
05/10		397,942.36	Zero Balance Transfer	TRSF FR 8188903106 00722184103
05/10		1,595,340.75	Zero Balance Transfer	TRSF FR 8188703107 00722183928
05/11		69,811.48	Zero Balance Transfer	TRSF FR 8188903106 00722187958
05/11		1,644,830.85	Zero Balance Transfer	TRSF FR 8188703107 00722187753
05/12		53,751.33	Zero Balance Transfer	TRSF FR 8188903106 00722189305
05/12		642,177.81	Zero Balance Transfer	TRSF FR 8188703107 00722189108
05/15		1,149,735.88	Zero Balance Transfer	TRSF FR 8188903106 00722324467
05/15		6,153,153.01	Zero Balance Transfer	TRSF FR 8188703107 00722324245
05/16		390,005.65	Zero Balance Transfer	TRSF FR 8188903106 00722219820
05/16		1,002,876.69	Zero Balance Transfer	TRSF FR 8188703107 00722219632
05/17		75,806.20	Zero Balance Transfer	TRSF FR 8188903106 00722183074
05/17		580,000.00	WIRE TYPE:WIRE IN DATE: 060517 TIME:1619 ET TRN:2006051700216317 SEQ:2786100137JO/005638 ORIG:W.R. GRACE AND CO SYRACUS ID:016001257 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:CAP OF 06/05/17	385200370216317
05/17		2,028,733.57	Zero Balance Transfer	TRSF FR 8188703107 00722182899
05/18		72,762.30	Zero Balance Transfer	TRSF FR 8188903106 00722187077
05/18		996,196.56	Zero Balance Transfer	TRSF FR 8188703107 00722186889
05/19		308,166.13	Zero Balance Transfer	TRSF FR 8188903106 00722189995
05/19		2,226,112.97	Zero Balance Transfer	TRSF FR 8188703107 00722189808
05/22		283,154.75	Zero Balance Transfer	TRSF FR 8188903106 00722318064
05/22		2,914,431.06	Zero Balance Transfer	TRSF FR 8188703107 00722317855
05/23		93,735.65	Zero Balance Transfer	TRSF FR 8188903106 00722218047
05/23		1,701,506.59	Zero Balance Transfer	TRSF FR 8188703107 00722217861

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

Page 2 of 4

Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/24		971,890.49	Zero Balance Transfer TRSF FR 8188903106	00722183413
05/24		1,537,334.88	Zero Balance Transfer TRSF FR 8188703107	00722183217
05/25		111,125.83	Zero Balance Transfer TRSF FR 8188903106	00722189081
05/25		1,776,062.14	Zero Balance Transfer TRSF FR 8188703107	00722188896
05/26		717,395.35	Zero Balance Transfer TRSF FR 8188903106	00722190918
05/26		1,605,958.73	Zero Balance Transfer TRSF FR 8188703107	00722190727
05/30		706,288.19	Zero Balance Transfer TRSF FR 8188903106	00722378166
05/30		3,674,796.43	Zero Balance Transfer TRSF FR 8188703107	00722377948
05/31		377,684.47	Zero Balance Transfer TRSF FR 8188903106	00722211469
05/31		1,365,959.15	Zero Balance Transfer TRSF FR 8188703107	00722211277

**Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		4,311,393.02	WIRE TYPE:WIRE OUT DATE:060501 TIME:1237 ET TRN:2006050100130793 SERVICE REF:002321 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370130793
05/02		4,788,326.51	WIRE TYPE:WIRE OUT DATE:060502 TIME:1318 ET TRN:2006050200150094 SERVICE REF:002295 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370150094
05/03		2,072,235.80	WIRE TYPE:WIRE OUT DATE:060503 TIME:1354 ET TRN:2006050300161189 SERVICE REF:002532 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370161189
05/04		1,287,446.33	WIRE TYPE:WIRE OUT DATE:060504 TIME:1328 ET TRN:2006050400149682 SERVICE REF:002256 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370149682
05/05		154.44	Foreign Exchange Debit FX804738DR200.00 AUD @ 0.7722 DN20060503	01790300012
05/05		1,209,807.06	WIRE TYPE:WIRE OUT DATE:060505 TIME:1221 ET TRN:2006050500127644 SERVICE REF:001953 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370127644
05/08		3,856,735.69	WIRE TYPE:WIRE OUT DATE:060508 TIME:1100 ET TRN:2006050800120117 SERVICE REF:001312 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370120117
05/09		2,499,246.30	WIRE TYPE:WIRE OUT DATE:060509 TIME:1412 ET TRN:2006050900164701 SERVICE REF:002483 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370164701

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/10		792,271.24	WIRE TYPE:WIRE OUT DATE:060510 TIME:1342 ET TRN:2006051000161790 SERVICE REF:002391 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370161790
05/11		2,025,345.77	WIRE TYPE:WIRE OUT DATE:060511 TIME:1126 ET TRN:2006051100123782 SERVICE REF:001515 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370123782
05/12		1,693,352.68	WIRE TYPE:WIRE OUT DATE:060512 TIME:1142 ET TRN:2006051200159988 SERVICE REF:001708 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370159988
05/15		1,500.00	Foreign Exchange Debit FX921116DR2340.75 SGD @ 1.5605 QN20060510	01790300005
05/15		1,529.45	Foreign Exchange Debit FX924688DR2386.25 SGD @ 1.5602 QN20060510	01790300322
05/15		5,613,791.18	WIRE TYPE:WIRE OUT DATE:060515 TIME:1111 ET TRN:2006051500134859 SERVICE REF:001985 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370134859
05/16		2,776,080.69	WIRE TYPE:WIRE OUT DATE:060516 TIME:1240 ET TRN:2006051600141152 SERVICE REF:001806 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370141152
05/18		1,623,789.82	WIRE TYPE:WIRE OUT DATE:060518 TIME:1330 ET TRN:2006051800157463 SERVICE REF:002329 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370157463
05/18		2,056,522.17	Foreign Exchange Debit FX098773DR2056522.17 USD @ 0.0 QN20060515	01790300230
05/19		1,373,015.18	WIRE TYPE:WIRE OUT DATE:060519 TIME:1403 ET TRN:2006051900174614 SERVICE REF:002907 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370174614
05/22		3,048,880.99	WIRE TYPE:WIRE OUT DATE:060522 TIME:1342 ET TRN:2006052200168354 SERVICE REF:002348 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370168354
05/23		2,567,323.40	WIRE TYPE:WIRE OUT DATE:060523 TIME:1229 ET TRN:2006052300133700 SERVICE REF:001771 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370133700
05/24		322,262.12	Foreign Exchange Debit FX539788DR359000.00 CAD @ 1.114 QN20060522	01790300020

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/24		2,142,131.23	WIRE TYPE: WIRE OUT DATE: 060524 TIME: 1113 ET TRN: 2006052400117697 SERVICE REF: 001375 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370117697
05/25		1,549,577.47	WIRE TYPE: WIRE OUT DATE: 060525 TIME: 1353 ET TRN: 2006052500167843 SERVICE REF: 002603 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370167843
05/26		2,321,966.86	WIRE TYPE: WIRE OUT DATE: 060526 TIME: 1210 ET TRN: 2006052600145970 SERVICE REF: 002186 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370145970
05/30		44,878.13	Foreign Exchange Debit FX610075DR292650.31 ZAR @ 6.521 ON20060525	01790300015
05/30		4,289,844.47	WIRE TYPE: WIRE OUT DATE: 060530 TIME: 1100 ET TRN: 2006053000190330 SERVICE REF: 002007 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370190330
05/31		42,789.62	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR PARENT 85273-99999	08790000159
05/31		1,867,588.52	WIRE TYPE: WIRE OUT DATE: 060531 TIME: 1225 ET TRN: 2006053100162293 SERVICE REF: 002467 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370162293

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	1,630,315.12	847,716.35	05/16	906,699.62	49,545.70
05/01	2,444,123.96	426.19	05/17	3,591,239.39	2,086,093.89
05/02	1,912,706.88	45,712.71	05/18	979,886.26	14,079.45
05/03	1,528,518.17	53,355.22	05/19	2,141,150.18	76,567.80
05/04	1,048,532.21	111,029.49	05/22	2,289,855.00	112,375.94
05/05	1,750,364.08	457,550.58	05/23	1,517,773.84	339,188.16
05/08	2,103,875.59	2,493.33	05/24	1,562,605.86	66,481.28
05/09	710,944.82	14,583.42	05/25	1,900,216.36	690,630.75
05/10	1,911,956.69	78,236.61	05/26	1,901,603.58	207,785.45
05/11	1,601,253.25	158,117.75	05/30	1,947,965.60	73,278.15
05/12	603,829.71	76,816.71	05/31	1,781,231.08	60,546.30
05/15	2,289,897.97	36,150.95			

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
1-800-699-7188

W.R. GRACE & CO.-CONN DIP  
GCP LOCKBOX ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period 04/29/2006 - 05/31/2006	Statement Beginning Balance	47,735,286.50
Number of Deposits/Credits 169	Amount of Deposits/Credits	47,735,286.50
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 27	Amount of Other Debits	47,735,286.50
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		80,374.48	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000783423 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121042717606050122	533361210427176
05/01	96160000	425,851.03	Lockbox Deposit	612600053053928
05/01	96160000	561,906.31	Lockbox Deposit	612600053226970
05/01	96160000	1,250,308.01	Lockbox Deposit	612600052627794
05/01	96160000	2,087,348.30	Lockbox Deposit	612600052238231
05/02		3,953.29	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082751 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006122177423706050222	533361221774237
05/02		6,905.40	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001289883 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121654921706050222	533361216549217
05/02		28,415.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001288927 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121654920706050222	533361216549207
05/02		37,921.79	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000082750 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006122177422106050222	533361221774221



**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.-CONN DIP

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/02		2,541,399.81	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000784174 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006121598574506050222	533361215985745
05/02	96160000	642,421.39	Lockbox Deposit	612600052416692
05/02	96160000	679,056.49	Lockbox Deposit	612600052226568
05/03		8,329.06	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361230634796 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006123063479606050322	533361230634796
05/03		15,584.54	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361230634795 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006123063479506050322	533361230634795
05/03		35,258.60	WIRE TYPE:BOOK IN DATE:060503 TIME:1223 ET TRN:2006050300132444 SNDR REF:BOA3671-02MAY06 ORIG:FLEXITALLIC ROCHDALE ID:NONE PMT DET: \$35.00 FEE DEDUCT/ACC/PAYMENT OF INV.92857960 RELATE//EBA NKG013815997	385200370132444
05/03		100,770.63	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000784758 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006122279074706050322	533361222790747
05/03	96160000	392,798.33	Lockbox Deposit	612600052410713
05/03	96160000	1,032,273.11	Lockbox Deposit	612600052215869
05/04		494.05	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361240792008 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006124079200806050422	533361240792008
05/04		1,368.04	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361240792007 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006124079200706050422	533361240792007
05/04		12,835.41	WIRE TYPE:WIRE IN DATE: 060504 TIME:1246 ET TRN:2006050400137493 SEQ:4006/000897 ORIG:I F E & S ID:116062 SND BK:MOUNT PROSPECT NAT IONAL BANK ID:071925745	385200370137493
05/04		72,720.38	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000785396 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006123406469906050422	533361234064699
05/04	96160000	19,181.85	Lockbox Deposit	612600052221220
05/04	96160000	550,246.22	Lockbox Deposit	612600052414529
05/05		86.29	SPANCRETE GROUP DES:050406JMM ID:400009714 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006125012893606050522	533361250128936

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188703107  
01 01 142 01 M0000 E# 8  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

Customer Service  
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/05		174.09	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361250604167 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006125060416706050522	
05/05		4,948.13	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361250604166 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006125060416606050522	
05/05		10,095.58	WIRE TYPE:WIRE IN DATE: 060505 TIME:0706 ET 385200370031602 TRN:2006050500031602 SEQ:6810400124FS/000050 ORIG:PRECONCO LTD SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 06/05/04 /RFB/INVOICES 92921981, 92916346 + //92916447-2 /BFN/	
05/05		20,025.99	WIRE TYPE:WIRE IN DATE: 060505 TIME:1237 ET 385200370132821 TRN:2006050500132821 SEQ:068640012520/215049 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/05/05	
05/05		62,935.00	Letter Of Credit LC66013327 YOUR#INV.92892480 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV.92892480 DATED: 03/27/06 LC# 66013327 VALUE 05/05/06	453501130000993
05/05		122,433.75	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000786104 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006124271850806050522	533361242718508
05/05	96160000	211,291.78	Lockbox Deposit	612600052223323
05/05	96160000	1,056,149.50	Lockbox Deposit	612600052415544
05/08		1,002.84	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361282626444 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006128262644406050822	
05/08		3,930.40	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361282626443 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006128262644306050822	
05/08		8,950.80	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 533361251323785 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006125132378506050822	
05/08	96160000	240,831.19	Lockbox Deposit	612600052429905
05/08	96160000	754,337.01	Lockbox Deposit	612600053026215
05/08	96160000	1,045,083.17	Lockbox Deposit	612600052851444
05/08	96160000	1,950,178.59	Lockbox Deposit	612600052237748
05/09		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 533361285198106 INDN:WR GRACE & CO CO ID:420886654 CCD PMT INFO:NTE*92897918\	
05/09		3,173.42	REF:00818870310712110825002006128519810606050922 WIRE TYPE:WIRE IN DATE: 060509 TIME:0713 ET 385200370029968 TRN:2006050900029968 SEQ:AV0027980014230/053277 ORIG:TEXPACK SRL SND BK:BANCA INTESA S.P.A. ID:053 1 PMT DET:AV0027980014230 FATT.N.92934105 LESS CHA RGES : USD 25.00	

**Bank of America**

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**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/09		5,384.04	WIRE TYPE:WIRE IN DATE: 060509 TIME:0711 ET TRN:2006050900026417 SEQ:060505278048000A/035747 ORIG:FIBRAS Y ELASTOMEROS S.A. SND BK:WACHOVIA NY INTL ID:0509 PMT DET:1299070190016801INV 92851896 /REC/CHICAGO, ILLINOIS	385200370026417
05/09		5,933.60	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000083272 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006129142341606050922	533361291423416
05/09		57,905.00	WIRE TYPE:WIRE IN DATE: 060509 TIME:0704 ET TRN:2006050900021206 SEQ:0509483964000261/000141 ORIG:UBA TEC UMWELTGERECHTE ID:718386600 SND BK:DE UTSCHE BANK TRUST CO. AMERI ID:021001033 PMT DET:7 039826924 FEES DEDUCTED \$21.00INVOICE 92918086 2PC	385200370021206
05/09		100,279.80	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000787650 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006128536220506050922	533361285362205
05/09	96160000	150,597.53	Lockbox Deposit	612600052224776
05/09	96160000	448,256.69	Lockbox Deposit	612600052415794
05/10		38.37	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006130056598806051022	533361300565988
05/10		1,498.20	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006128389082606051022	533361283890826
05/10		1,754.96	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006130056598906051022	533361300565989
05/10		2,038.30	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006130056598706051022	533361300565987
05/10	96160000	475,617.87	Lockbox Deposit	612600052218885
05/10	96160000	1,114,393.05	Lockbox Deposit	612600052412149
05/11		767.82	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006130350315606051122	533361303503156
05/11		2,181.50	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001293785 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006130421171706051122	533361304211717

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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/11		2,360.96	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361310603629 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006131060362906051122	
05/11		4,139.23	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006129222998806051122	533361292229988
05/11		7,380.43	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001293786 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006130421172606051122	533361304211726
05/11		37,140.00	Letter Of Credit LC02275633 YOUR#92913329 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92913329 DATED: 03/31/06 LC# 02275633 VALUE 05/11/06	453501130000223
05/11		98,226.68	WIRE TYPE:WIRE IN DATE: 060511 TIME:1246 ET TRN:2006051100150156 SEQ:0605112579007034/007034 ORIG:GRACEYAPI KIMYASALLARI SA SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:1217DP600571 INV:1600253 /20.04.06 /REC/FW071923284	385200370150156
05/11	96160000	396,850.73	Lockbox Deposit	612600052412084
05/11	96160000	1,106,467.47	Lockbox Deposit	612600052219120
05/12		206.05	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006130333581106051222	533361303335811
05/12		763.77	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361320507230 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006132050723006051222	
05/12		2,602.65	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361320507229 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006132050722906051222	
05/12		2,892.50	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001294749 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006131335459806051222	533361313354598
05/12		2,913.06	SPANCRETE GROUP DES:051106JMM ID:400009871 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006132040620306051222	533361320406203
05/12		5,340.27	WIRE TYPE:WIRE IN DATE: 060512 TIME:1322 ET TRN:2006051200193144 SEQ:060512113415AF03/000127 ORIG:ITAPSA,S.A. DE C.V. SND BK:LAREDO NATIONAL BA NK ID:114900313 PMT DET:FACTURA NO. 92645548	385200370193144
05/12		11,437.80	3M Company DES:EDIEFTPMT ID:0000121061 INDN:Grace Construction Pro CO ID:3006173082 CCD PMT INFO:0000121061 REF:00818870310712110825002006131270267406051222	533361312702674

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**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/12		25,307.19	WIRE TYPE:WIRE IN DATE: 060512 TIME:1428 ET TRN:2006051200217840 SEQ:103800013220/261706 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/05/12	385200370217840
05/12	96160000	264,429.87	Lockbox Deposit	612600052413054
05/12	96160000	326,284.65	Lockbox Deposit	612600052220554
05/15		139.41	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006132142102906051522	533361321421029
05/15		443.07	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006135035319506051522	533361350353195
05/15		1,752.30	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001295391 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:0081887031071211082500200613500655006051522	533361350065500
05/15		2,362.37	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006131133167406051522	533361311331674
05/15		8,025.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001295388 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006135006546806051522	533361350065468
05/15		9,087.00	Wire In International WIRE TYPE:INTL IN DATE:060515 TIME:0722 ET TRN:2006051500049350 SDR REF:6204135250070001 ORIG:W.R. GRACE (THAILAND) LIM ID:620425033054 PMT DET:OBJ133Y INV.NO.1600194	385200370049350
05/15		10,553.58	WIRE TYPE:WIRE IN DATE: 060515 TIME:1118 ET TRN:2006051500137492 SEQ:060515100011AF03/000020 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:SE ANEXA RELACION DE FACTURAS	385200370137492
05/15		12,991.74	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001295390 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006135006548606051522	533361350065486
05/15		13,934.85	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001295389 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006135006547606051522	533361350065476

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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		882,024.78	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001295387 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006135006529906051522	533361350065299
05/15	96160000	590,874.55	Lockbox Deposit	612600052426548
05/15	96160000	600,456.09	Lockbox Deposit	612600052846210
05/15	96160000	960,558.90	Lockbox Deposit	612600053022418
05/15	96160000	3,059,949.37	Lockbox Deposit	612600052232690
05/16		76.26	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361360461696 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006136046169606051622	
05/16		937.09	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361360461695 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006136046169506051622	
05/16		5,895.00	Wire In-international WIRE TYPE:INTL IN DATE:060516 TIME:0709 ET TRN:2006051200079937 SEQ:T038263/01/156276 ORIG:SERPIB INDUSTRIE ORIG BK:B.I.C.S. BANQUE POPU LAIRE MON ID:CCBPRPPMTG PMT DET: \$25.00 FEE DEDUC TINV 92859157	385200370079937
05/16		14,382.76	WIRE TYPE:WIRE IN DATE: 060516 TIME:1255 ET TRN:2006051600146498 SEQ:FTS0605162814700/004472 ORIG:AGROSERVICIOS NIETO,SA DE ID:0074550116044889 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:INV. 92876748 92904243	385200370146498
05/16		27,448.32	Wire In-international WIRE TYPE:INTL IN DATE:060516 TIME:0709 ET TRN:2006051200121784 SEQ:T038308/01/599299 ORIG:SERPIB DEVELOPMENT HOLDI ORIG BK:B.I.C.S. BAN QUE POPULAIRE MON ID:CCBPRPPMTG PMT DET: \$25.00 F EE DEDUCTINV 92889858	385200370121784
05/16		186,751.50	WIRE TYPE:WIRE IN DATE: 060516 TIME:0709 ET TRN:2006051600037384 SEQ:LCT61360061300/000721 ORIG:GRACE VENEZUELA S.A. ID:39059827 SND BK:CITIB ANK N.A. ID:021000089 PMT DET:PAYMENT SEVERAL INVO ICE	385200370037384
05/16	96160000	128,934.67	Lockbox Deposit	612600052223098
05/16	96160000	638,451.09	Lockbox Deposit	612600052412306
05/17		70.24	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361370511364 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006137051136406051722	
05/17		95.70	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361370511363 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006137051136306051722	

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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/17		1,489.50	Wire In-international WIRE TYPE:INTL IN DATE:060517 TIME:0810 ET TRN:2006051700021256 SEQ:015TTJ-29084490/010614 ORIG:YUASA AND HARA 0015-03800 ID:0015-03800062 PMT DET: \$15.00 FEE DEDUCTYOUR INVOICE NO. 1600052 3(USD1,010.00) AND NO. 16000524(USD494.50 )DATED AFFILIATED DIST DES:AP PAYMENT ID:3 -662321	385200370021256
05/17		5,824.33	INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006135351213206051722	533361353512132
05/17		178,965.32	WIRE TYPE:WIRE IN DATE: 060517 TIME:0935 ET TRN:2006051700088885 SEQ:PAYA61352C005264/000419 ORIG:W R GRACE SA SND BK:BNP PARIBAS ID:026007689 PMT DET:YS135885365025606GRACE CHICAGO/GRACE CAMBRI DGE (SEE E-MAIL SENT) GRACE IRONDALA/GRACE BEDFORD	385200370088885
05/17	96160000	328,624.99	Lockbox Deposit	612600052221220
05/17	96160000	1,513,663.49	Lockbox Deposit	612600052412919
05/18		1,504.98	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006138057289906051822	533361380572899
05/18		4,027.17	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001297023 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006137374830906051822	533361373748309
05/18		14,079.45	WIRE TYPE:WIRE IN DATE: 060518 TIME:1321 ET TRN:2006051800154696 SEQ:060518111945AF03/000127 ORIG:BALATAS AMERICAN BRAKE&LO SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:FACTURAS NO. 9286548 1-92887754	385200370154696
05/18		34,940.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001297024 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006137374831906051822	533361373748319
05/18	96160000	310,567.33	Lockbox Deposit	612600052414278
05/18	96160000	631,077.63	Lockbox Deposit	612600052221681
05/19		209.20	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006139045955706051922	533361390459557
05/19		980.60	Corporate Trade Credit VESUVIUS USA DES:PAYMENT ID:135114230 INDN:WR GRACE CO ID:1370893657 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006138275165506051922	533361382751655

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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/19		2,333.60	WIRE TYPE:WIRE IN DATE: 060519 TIME:1235 ET TRN:2006051900146512 SEQ:PAYA61382C004392/000549 ORIG:CHRYSO SND BK:BNP PARIBAS ID:026007689 PMT DET:YS13890343100892PATENT LICENSE AGREEMENT C HRYSO ER 1ST QUARTER 2006 ORIG AMT EUR 1840,00 RAT INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006138120615606051922	385200370146512
05/19		3,147.10	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006138120615606051922	533361381206156
05/19		23,422.49	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006138252571306051922	533361382525713
05/19		34,299.39	WIRE TYPE:WIRE IN DATE: 060519 TIME:1442 ET TRN:2006051900189727 SEQ:105490013920/287454 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/05/19	385200370189727
05/19	96160000	420,629.32	Lockbox Deposit	612600052416976
05/19	96160000	1,745,380.27	Lockbox Deposit	612600052225950
05/22		155.31	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361422243390 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006142224339006052222	533361422243390
05/22		372.10	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006139120963706052222	533361391209637
05/22		5,488.83	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001298266 INDN:W.R. GRACE & CO. CO ID:3030714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006142058893906052222	533361420588939
05/22		5,664.05	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000794341 INDN:WR GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006142038411606052222	533361420384116
05/22		28,877.80	Letter Of Credit LC02275925 YOUR#INV.92924425 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV.92924425 DATED: 04/11/06 LC# 02275925 VALUE 05/22/06	453501130000168
05/22	96160000	622,598.69	Lockbox Deposit	612600052851084
05/22	96160000	628,395.93	Lockbox Deposit	612600052232839
05/22	96160000	783,487.16	Lockbox Deposit	612600052431930
05/22	96160000	839,391.19	Lockbox Deposit	612600053025168
05/23		659.35	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361430510057 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006143051005706052322	533361430510057



**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

H

Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.-CONN DIP

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/23		999.75	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361430510058 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006143051005806052322	
05/23		1,290.82	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006142430650806052322	533361424306508
05/23		5,500.00	WIRE TYPE:WIRE IN DATE: 060523 TIME:0840 ET TRN:2006052300075817 SEQ:2922800143JS/177756 ORIG:SHETRON LIMITED SND BK:JPMORGAN CHASE BANK, N .A. ID:0002 PMT DET:SWF OF 06/05/23 ADVANCE PYMNT /BNF/026009593 BOFAUS3N	385200370075817
05/23		17,188.16	WIRE TYPE:WIRE IN DATE: 060523 TIME:1652 ET TRN:2006052300225585 SEQ:060523345459000A/304111 ORIG:W.R.GRACE ARGENTINA SND BK:WACHOVIA NY INTL ID:0509 PMT DET:046401113232561157 DIFER.DE IMP.B IENES FOB 92920323 /REC/CHICAGO,IL	385200370225585
05/23		118,440.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000794890 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006142503927806052322	533361425039278
05/23	96160000	573,490.91	Lockbox Deposit	612600052413562
05/23	96160000	983,937.60	Lockbox Deposit	612600052224088
05/24		214.13	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361440575993 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006144057599306052422	
05/24		1,486.68	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361440575992 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006144057599206052422	
05/24		8,753.94	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMTS ID:2001299414 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006143314749706052422	533361433147497
05/24		13,198.00	Letter Of Credit LC66013947 YOUR#92930621 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92930621 DATED: 04/13/06 LC# 66013947 VALUE 05/24/06	453501130000922
05/24		26,661.00	Letter Of Credit LC66013800 YOUR#92921176 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92921176 DATED: 04/11/06 LC# 66013800 VALUE 05/24/06	453501130001347
05/24	96160000	207,771.57	Lockbox Deposit	612600052220013
05/24	96160000	1,279,249.56	Lockbox Deposit	612600052412960

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W.R. GRACE &amp; CO.-CONN DIP

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**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/25		6,707.54	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001299795 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006144438463506052522	533361444384635
05/25		11,324.03	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085118 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197858806052522	533361451978588
05/25		12,422.32	WIRE TYPE:WIRE IN DATE: 060525 TIME:1216 ET TRN:2006052500134846 SEQ:060525039260/001159 ORIG:DAHLES RED E MIX ID:1240012219 SND BK:WELLS F ARGO BANK, N.A. ID:121000248 PMT DET:FW05753145895 338CUSTOMER 230045 PHN/8774236491	385200370134846
05/25		26,418.80	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085119 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197859806052522	533361451978598
05/25		269,172.22	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085117 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197851406052522	533361451978514
05/25		339,904.47	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000085120 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006145197861406052522	533361451978614
05/25	96160000	408,494.70	Lockbox Deposit	612600052218799
05/25	96160000	701,756.89	Lockbox Deposit	612600052412998
05/26		59.48	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361460617454 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006146061745406052622	533361460617454
05/26		1,258.68	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361460617453 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006146061745306052622	533361460617453
05/26		19,438.98	SPANCRETE GROUP DES:052506JMM ID:400010228 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006146029126206052622	533361460291262
05/26		26,617.15	WIRE TYPE:WIRE IN DATE: 060526 TIME:1042 ET TRN:2006052600116106 SEQ:045520014620/258771 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/05/26	385200370116106

**Bank of America**

BANK OF AMERICA, N.A.  
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CHICAGO, IL 60697



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01 01 142 01 M0000 E# 0  
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Customer Service  
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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**ANALYZED CHECKING****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/26	96160000	546,594.66	Lockbox Deposit	612600052221164
05/26	96160000	1,011,989.78	Lockbox Deposit	612600052414961
05/30		42.44	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361503193659 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006150319365906053022	
05/30		225.34	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361503193658 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006150319365806053022	
05/30		525.00	WIRE TYPE:WIRE IN DATE: 060530 TIME:0908 ET 385200370154236 TRN:2006053000154236 SEQ:FTS0605290923400/002905 ORIG:ELECTROPAR LIMITED ID:0005113941 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:6287	
05/30		1,838.38	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 533361461981720 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006146198172006053022	
05/30		5,340.88	Wire In-international WIRE TYPE:INTL IN DATE:060530 TIME:0725 ET TRN:2006052600015034 SEQ:002103060300144/577120 ORIG:ATT ADVANCED TEXTILES E T ID:IT36X05048337300 ORIG BK:BANCA POPOLARE COMMERCIO E IN ID:POCIITM11 03 PMT DET: \$25.00 FEE DEDUCTINV 92873199	385200370015034
05/30		11,324.77	Wire In-international WIRE TYPE:INTL IN DATE:060530 TIME:0724 ET TRN:2006052500090581 SEQ:EBANKG014253531/994784 ORIG:PITTARDS PLC PMT DET: \$25.00 FEE DEDUCTINVOIC E 92908331	385200370090581
05/30	96160000	317,370.58	Lockbox Deposit	612600052432540
05/30	96160000	569,790.95	Lockbox Deposit	612600052861063
05/30	96160000	668,713.70	Lockbox Deposit	612600053024118
05/30	96160000	2,099,624.39	Lockbox Deposit	612600052232816
05/31		30.79	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361510756645 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006151075664506053122	
05/31		1,019.78	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361510756644 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006151075664406053122	
05/31		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 533361510348053 INDN:WR GRACE & CO CO ID:420886654 CCD PMT INFO:NTE*92923924\	
05/31	96160000	629,747.79	REF:00818870310712110825002006151034805306053122 Lockbox Deposit	612600052415432
05/31	96160000	732,162.99	Lockbox Deposit	612600052226496

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number: 8188703107  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
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1-800-699-7188

W.R. GRACE & CO.-CONN DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		426.19	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006121383871106050127	61213838711
05/01		4,405,361.94	Zero Balance Transfer TRSF TO 8188203114	00722317864
05/02		3,940,073.17	Zero Balance Transfer TRSF TO 8188203114	0072221368
05/03		1,585,014.27	Zero Balance Transfer TRSF TO 8188203114	00722186696
05/04		656,845.95	Zero Balance Transfer TRSF TO 8188203114	00722188053
05/05		1,477,474.43	Zero Balance Transfer TRSF TO 8188203114	00722192419
05/05	96160	10,665.68	Return Item Chargeback	04110511254
05/08		4,004,314.00	RETURN ITEM CHARGEBACK	
05/09		774,527.88	Zero Balance Transfer TRSF TO 8188203114	00722318979
05/10		1,595,340.75	Zero Balance Transfer TRSF TO 8188203114	00722219506
05/11		1,644,830.85	Zero Balance Transfer TRSF TO 8188203114	00722183928
05/11	96160	10,683.97	Return Item Chargeback	00722187753
05/12		642,177.81	DEPOSITED ITEM RETURNED	05080002523
05/15		6,153,153.01	Zero Balance Transfer TRSF TO 8188203114	00722189108
05/16		1,002,876.69	Zero Balance Transfer TRSF TO 8188203114	00722324245
05/17		2,028,733.57	Zero Balance Transfer TRSF TO 8188203114	00722219632
05/18		996,196.56	Zero Balance Transfer TRSF TO 8188203114	00722182899
05/19		2,226,112.97	Zero Balance Transfer TRSF TO 8188203114	00722186889
05/19	96160	4,289.00	Return Item Chargeback	00722189808
05/22		2,914,431.06	RETURN ITEM CHARGEBACK	04110527438
05/23		1,701,506.59	Zero Balance Transfer TRSF TO 8188203114	00722317855
05/24		1,537,334.88	Zero Balance Transfer TRSF TO 8188203114	00722217861
05/25		138.83	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006145076697306052527	00722183217
05/25		1,776,062.14	Zero Balance Transfer TRSF TO 8188203114	61450766973
05/26		1,605,958.73	Zero Balance Transfer TRSF TO 8188203114	00722188896
05/30		3,674,796.43	Zero Balance Transfer TRSF TO 8188203114	00722190727
05/31		1,365,959.15	Zero Balance Transfer TRSF TO 8188203114	00722377948
				00722211277

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	.00	.00	05/31	.00	.00

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

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Customer Service  
1-800-699-7188

W.R. GRACE & CO. DIP  
DEWEY & ALMY DIVISION  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Account Summary Information**

Statement Period 04/29/2006 - 05/31/2006	Statement Beginning Balance	8,041,619.27
Number of Deposits/Credits 80	Amount of Deposits/Credits	8,041,619.27
Number of Checks 0	Amount of Checks	0.00
Number of Other Debits 22	Amount of Other Debits	8,041,619.27
	Statement Ending Balance	0.00
Number of Enclosures 0	Service Charge	0.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		191,185.44	Corporate Trade Credit REXAM BEVERAGE C DES: REXAM BCC ID: 3900349395 INDN: DAREX CONTAINER CO ID: 9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006117267705206050122	533361172677052
05/01	91548000	50,514.15	Lockbox Deposit	612600053053215
05/01	91548000	132,771.56	Lockbox Deposit	612600052627161
05/01	91548000	345,368.77	Lockbox Deposit	612600052237522
05/02	91548000	316,836.26	Lockbox Deposit	612600052226111
05/03		21,949.22	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000348934 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006123017903906050322	533361230179039
05/03	91548000	81,083.60	Lockbox Deposit	612600052215613
05/04		21,949.22	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000349058 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006124028187306050422	533361240281873
05/04		49,399.00	WIRE TYPE: WIRE IN DATE: 060504 TIME: 1430 ET TRN: 2006050400170475 SEQ: 5877100124FS/004294 ORIG: SMITHS MEDICAL CANADA LTD SNO BK: JPMORGAN CHA SE BANK, NA ID: 021000021 PMT DET: SWF OF 06/05/04 B BK ADDR 91548 COLLECTION CENT ER DRIVE CHICAGO IL	385200370170475
05/04		69,290.54	Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006124042440406050422	533361240424404
05/04	91548000	9,975.66	Lockbox Deposit	612600052220933

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188903106  
01 01 142 01 M0000 E# 0  
Last Statement: 04/28/2006  
This Statement: 05/31/2006

Customer Service  
1-800-699-7188

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/05		3,907.62	WIRE TYPE: WIRE IN DATE: 060505 TIME: 0704 ET TRN: 2006050500022883 SEQ: 060504044200/001169 ORIG: GRACE CONTAINER SA DE CV ID: 0074081105010497 SND BK: AMERICAN EXPRESS CENTURION BA ID: 124071889 PMT DET: 1154711972011005SWIFT CODE BOFAUS3N	385200370022883
05/05	91548000	27,702.05	Lockbox Deposit	612600052415312
05/05	91548000	402,709.27	Lockbox Deposit	612600052223003
05/08		15,019.51	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006128037483006050822	533361280374830
05/08		68,017.10	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00260698 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00260698*0*68017.1***0*0\	533361280444414
05/08	91548000	2,163.93	Lockbox Deposit	612600052429305
05/08	91548000	24,514.53	Lockbox Deposit	612600052237121
05/08	91548000	96,218.13	Lockbox Deposit	612600052850772
05/09		68,481.13	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00269744 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00269744*0*68481.13***0*0\	533361285252125
05/09	91548000	263,306.52	Lockbox Deposit	612600052224333
05/10		3,092.00	WIRE TYPE: WIRE IN DATE: 060510 TIME: 1514 ET TRN: 2006051000194999 SEQ: 060510043074/294158 ORIG: ENVASES DEL LITORAL S.A. ID: 103985 SND BK: AME RICAN EXPRESS BANK LTD. ID: 0159 PMT DET: 88060509-0 154732	385200370194999
05/10	91548000	394,850.36	Lockbox Deposit	612600052218654
05/11		21,949.22	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000350103 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006131015780906051122	533361310157809
05/11		39,457.92	WIRE TYPE: WIRE IN DATE: 060511 TIME: 1629 ET TRN: 2006051100229093 SEQ: 107090013120/301512 ORIG: ENVASES UNIVERSALES SA DE SND BK: JPMORGAN CHA SE BANK, N.A. ID: 0002 PMT DET: INV 3630-7594-95	385200370229093
05/11	91548000	2,022.33	Lockbox Deposit	612600052411734
05/11	91548000	6,382.01	Lockbox Deposit	612600052218782
05/12		5,888.08	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006131244919406051222	533361312449194

**Bank of America**

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01 01 142 01 M0000 E# 0  
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W.R. GRACE &amp; CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/12		6,378.05	WIRE TYPE: WIRE IN DATE: 060512 TIME: 1248 ET TRN: 2006051200183054 SEQ: 0605120454007107/007107 ORIG: VAZQUEZ MARTINEZ HECTOR SND BK: WACHOVIA NY IN TL ID: 026005092 PMT DET: NONE / REC/ INVOICE 92845098	385200370183054
05/12		35,623.12	WIRE TYPE: WIRE IN DATE: 060512 TIME: 1339 ET TRN: 2006051200200555 SEQ: 06061321833101/003824 ORIG: NESTLE MEXICO SA DE CV ID: 36234765 SND BK: CIT IBANK N.A. ID: 021000089 PMT DET: NESTLE175449	385200370200555
05/12	91548000	5,862.08	Lockbox Deposit	612600052220234
05/15		1,804.79	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006135047613806051522	533361350476138
05/15		3,916.03	WIRE TYPE: WIRE IN DATE: 060515 TIME: 1429 ET TRN: 2006051500200540 SEQ: 2006051500011166/002337 ORIG: TRI-MADE PRODUCTS INC ID: 00685020441 SND BK: N ATIONAL CITY BANK ID: 041000124	385200370200540
05/15		11,812.33	Wire In-international WIRE TYPE: INTL IN DATE: 060515 TIME: 0721 ET TRN: 2006051500047821 SDR REF: 6204135250040001 ORIG: W.R. GRACE (THAILAND) LIM ID: 620425033054 PMT DET: OBJ133Y INV. NO. 92889844	385200370047821
05/15		69,737.19	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00282137 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00282137*0*69737.19**0*0\ REF: 00818890310612110825002006135054509806051522	533361350545098
05/15	91548000	192,767.86	Lockbox Deposit	612600052426011
05/15	91548000	271,027.48	Lockbox Deposit	612600053021809
05/15	91548000	598,670.20	Lockbox Deposit	612600052231801
05/16	91548000	390,005.65	Lockbox Deposit	612600052222685
05/17		6,003.20	WIRE TYPE: WIRE IN DATE: 060517 TIME: 1551 ET TRN: 2006051700206580 SEQ: BN05170646342/000128 ORIG: COSMOCEL S.A. ID: 5803098801 SND BK: CITIBANK (BANAMEX USA) ID: 122233645 PMT DET: INVOICE 92911724 PHN/	385200370206580
05/17	91548000	7,849.18	Lockbox Deposit	612600052412621
05/17	91548000	61,953.82	Lockbox Deposit	612600052220895
05/18		36.03	Corporate Trade Credit Greif Inc. DES: TRANFEES ID: 000000610041105 INDN: WR Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006137288922306051822	533361372889223
05/18		20,168.62	WIRE TYPE: WIRE IN DATE: 060518 TIME: 0705 ET TRN: 2006051800030809 SEQ: 06061372552401/000383 ORIG: NESTLE MEXICO SA DE CV ID: 36234765 SND BK: CIT IBANK N.A. ID: 021000089 PMT DET: NESTLE177768	385200370030809

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188903106  
01 01 142 01 M0000 E# 0  
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This Statement: 05/31/2006

Customer Service  
1-800-699-7188

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## ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits				
Date Posted	Customer Reference	Amount	Description	Bank Reference
05/18		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000351922 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006138017305806051822	533361380173058
05/18	91548000	30,608.43	Lockbox Deposit	612600052221269
05/19		70.06	Wire In-international WIRE TYPE:INTL IN DATE:060519 TIME:0722 ET TRN:2006051900047766 SEQ:0605190410TT5739/678950 ORIG:WR GRACE AFRICA PTY LTD PMT DET:92830712	385200370047766
05/19		8,873.72	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006138238416806051922	533361382384168
05/19	91548000	299,222.35	Lockbox Deposit	612600052225461
05/22		69,707.72	ANHEUSER-BUSCH C DES:PAYMENTS ID:00292707 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00292707*0*69707.72***0*\n REF:00818890310612110825002006142044451906052222	533361420444519
05/22	91548000	34,526.47	Lockbox Deposit	612600052850400
05/22	91548000	50,913.49	Lockbox Deposit	612600052431360
05/22	91548000	128,007.07	Lockbox Deposit	612600052232409
05/23		6,645.08	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006142426022206052322	533361424260222
05/23	91548000	17,676.97	Lockbox Deposit	612600052223572
05/23	91548000	69,413.60	Lockbox Deposit	612600052413386
05/24		1,134.18	WIRE TYPE:WIRE IN DATE: 060524 TIME:1114 ET TRN:2006052400118251 SEQ:0605240741006033/006033 ORIG:TAPONES DE MEXICO, SA DE SNO BK:WACHOVIA NY I NTL ID:026005092 PMT DET:105449049101 /RFB/6050 51 ST. STREET, CHICAG O IL60638 USA	385200370118251
05/24		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000353479 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006144023883506052422	533361440238835
05/24		946,487.54	WIRE TYPE:WIRE IN DATE: 060524 TIME:0738 ET TRN:2006052400069528 SEQ:2163300144FS/167247 ORIG:EMIRATES CHEMICALS ID:413674 SNO BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:SWF OF 06/05/24	385200370069528
05/24	91548000	2,319.55	Lockbox Deposit	612600052412774



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## ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits				Bank Reference
Date Posted	Customer Reference	Amount	Description	
05/25		11,831.62	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006144337797006052522	533361443377970
05/25		19,674.72	WIRE TYPE:WIRE IN DATE: 060525 TIME:1701 ET TRN:2006052500236412 SEQ:060525044975/003512 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS CENTURION BA ID:124071889 PMT DET:4587011112291553SOLIC IMP 2221978 INV 9283	385200370236412
05/25		21,949.22	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000353604 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006145020697706052522	533361450206977
05/25		24,136.51	WIRE TYPE:WIRE IN DATE: 060525 TIME:1646 ET TRN:2006052500231172 SEQ:060525043706/283249 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 4587011111980124SOL IMP 2222034 REF DAREX WBC 2311	385200370231172
05/25	91548000	33,533.76	Lockbox Deposit	612600052218477
05/26		8,000.00	WIRE TYPE:WIRE IN DATE: 060526 TIME:1501 ET TRN:2006052600214000 SEQ:4685000146FS/005425 ORIG:PLACOSA SA DE CV ID:82500133902 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 06/0 5/26 I 92408554 92466408 PLACOSA	385200370214000
05/26		158,806.24	WIRE TYPE:WIRE IN DATE: 060526 TIME:1427 ET TRN:2006052600200000 SEQ:FTS0605268004000/007004 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370200000
05/26		487,105.99	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & COMP CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006146032192906052622	533361460321929
05/26	91548000	63,483.12	Lockbox Deposit	612600052220790
05/30		1,723.75	WIRE TYPE:WIRE IN DATE: 060530 TIME:1332 ET TRN:2006053000247929 SEQ:700754/001532 ORIG:FINANCIERA COMECA, S.A. ID:102022033 SND BK:B ANCO INTERNACIONAL DE COSTA ID:066011567 PMT DET:8 2909219 INV. ENVASES COMECA SA	385200370247929
05/30		11,956.63	WIRE TYPE:WIRE IN DATE: 060530 TIME:1037 ET TRN:2006053000181580 SEQ:01234801444/403675 ORIG:GRACE BRASIL LTDA SND BK:'CALYON' NEW YORK ID:0807 PMT DET:61501625127 /INV/92918451 VCP 0601 2339 - IMP CHARGES HAVE BEEN PAID BY THE REMITTER	385200370181580

**Bank of America**

BANK OF AMERICA, N.A.  
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## ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits				Bank Reference
Date Posted	Customer Reference	Amount	Description	
05/30		26,980.00	WIRE TYPE: WIRE IN DATE: 060530 TIME: 1507 ET TRN: 2006053000288903 SEQ: 0122A68551/002417 ORIG: JAY TECH PHARM CO., LTD SMD BK: SHINHAN BANK ID: 026011950	385200370288903
05/30		62,817.60	WIRE TYPE: WIRE IN DATE: 060530 TIME: 0713 ET TRN: 2006053000085406 SEQ: NY060530001193/000493 ORIG: TOYO SEIKAN KAISHA, LTD. ID: 4333053717 SMD BK: THE BANK OF TOKYO-MITSUBISHI ID: 026009632	385200370085406
05/30		69,586.99	PMT DET: 433-3559325 ROYALTY FOR 1ST QUARTER OF 200 ANHEUSER-BUSCH C DES: PAYMENTS ID: 00314220 INDN: DAREX CO ID: 9091997001 CCD	533361501850656
05/30		71,293.53	PMT INFO: RMT*TN*00314220*0*69586.99**0*0\ REF: 00818890310612110825002006150185065606053022 ANHEUSER-BUSCH C DES: PAYMENTS ID: 00308878 INDN: DAREX CO ID: 9091997001 CCD	533361501850654
05/30	91548000	90,070.40	PMT INFO: RMT*TN*00308878*0*71293.53**0*0\ REF: 00818890310612110825002006150185065406053022 Lockbox Deposit	612600052232035
05/30	91548000	145,834.75	Lockbox Deposit	612600052431900
05/30	91548000	226,024.54	Lockbox Deposit	612600052860165
05/31	91548000	5,852.81	Lockbox Deposit	612600052414938
05/31	91548000	371,831.66	Lockbox Deposit	612600052226011

### Withdrawals and Debits

#### Other Debits

Other Debits				Bank
Date Posted	Customer Reference	Amount	Description	Reference
05/01		719,839.92	Zero Balance Transfer	TRSF TO 8188203114 00722318071
05/02		316,836.26	Zero Balance Transfer	TRSF TO 8188203114 00722221546
05/03		103,032.82	Zero Balance Transfer	TRSF TO 8188203114 00722186898
05/04		150,614.42	Zero Balance Transfer	TRSF TO 8188203114 00722188249
05/05		434,318.94	Zero Balance Transfer	TRSF TO 8188203114 00722192610
05/08		205,933.20	Zero Balance Transfer	TRSF TO 8188203114 00722319181
05/09		331,787.65	Zero Balance Transfer	TRSF TO 8188203114 00722219682
05/10		397,942.36	Zero Balance Transfer	TRSF TO 8188203114 00722184103
05/11		69,811.48	Zero Balance Transfer	TRSF TO 8188203114 00722187958
05/12		53,751.33	Zero Balance Transfer	TRSF TO 8188203114 00722189305
05/15	1,149,735.88	Zero Balance Transfer	TRSF TO 8188203114 00722324667	
05/16	390,005.65	Zero Balance Transfer	TRSF TO 8188203114 00722219820	
05/17	75,806.20	Zero Balance Transfer	TRSF TO 8188203114 00722183074	
05/18	72,762.30	Zero Balance Transfer	TRSF TO 8188203114 00722187077	
05/19	308,166.13	Zero Balance Transfer	TRSF TO 8188203114 00722189995	
05/22	283,154.75	Zero Balance Transfer	TRSF TO 8188203114 00722318064	
05/23	93,735.65	Zero Balance Transfer	TRSF TO 8188203114 00722218047	
05/24	971,890.49	Zero Balance Transfer	TRSF TO 8188203114 00722183413	
05/25	111,125.83	Zero Balance Transfer	TRSF TO 8188203114 00722189081	
05/26	717,395.35	Zero Balance Transfer	TRSF TO 8188203114 00722190918	

**Bank of America**

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Account Number 8188903106  
01 01 142 01 M0000 E# 0  
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## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Withdrawals and Debits

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/30		706,288.19	Zero Balance Transfer	TRSF TO 8188203114
05/31		377,684.47	Zero Balance Transfer	TRSF TO 8188203114

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/28	.00	.00	05/31	.00	.00

**Banc of America Securities LLC**  
 Documentation Control Department  
 200 N. College Street  
 3rd Floor, NC1-004-03-45  
 Charlotte, NC 28255

Statement Period:  
 05/01/2006 to 05/31/2006  
 Account Number:  
 223-30134-1-2 LRG

**Banc of America Securities**



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**Registered Representative:**  
 Banc of America Securities LLC  
 GAURA, ROB  
 703 761 8141  
 robb.m.gaura@bankofamerica.com  
 (Orders not accepted via e-mail)

**Office Servicing your Account:**  
 Banc of America Securities LLC  
 8300 Greensboro Drive  
 Suite 620  
 McLean, VA 22102  
 800 428 6547

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- Short Term Fund Activity <sup>6</sup>
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**W R GRACE AND CO - CONN**  
 TREASURY DEPT  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4009



**Account Summary**

**Current Period Ending Value** \$ 38,551,645.16  
**Last Period Ending Value** \$ 58,325,024.15  
**Withdrawals (Cash)** \$(20,000,000.00)  
**Net Income and Expenses** \$ 226,621.01

	Account Value as of 04/28/2006	Account Value as of 05/31/2006	% of Portfolio
<b>Portfolio Holdings</b>			
Short Term Funds	\$ 58,325,024.15	\$ 38,551,645.16	100.00
<b>Total Portfolio Value</b>	\$ 58,325,024.15	\$ 38,551,645.16	

**TOTAL VALUE OF YOUR ACCOUNT**

